

MAIN FACS has been providing agencies with one week advance notice of software changes. We were unable to provide this advance notice for the following software changes and apologize for any problems this may cause.

DAFR6290 DAILY TRANSACTION RECONCILIATION REPORT MODIFIED FOR INTERFACE PAYROLL TRANSACTIONS

DAFR6290 Daily Transaction Reconciliation Report was modified to sort by Batch Type to facilitate in the reconciliation of interface transactions, especially payroll transactions. Previously, the report's primary sorts were Agency, Batch Date, and Transaction Code. The report has been modified so that the primary sorts are Agency, Batch Date, Batch Type, and Transaction Code. In addition, the page-break information section on the report now includes both Batch Date and Batch Type.